



ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

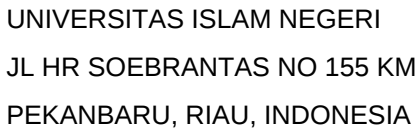
Account No. : 7705200919 - OPERASIONAL BLU UIN

Account Type : Current

Period : 01-Apr-21 - 30-Apr-21

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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						49,189,307,880.00
01/04/2021 07.36.17	01/04/2021 07.36.17	SYARIAH PEKANBARU	528119	TRANSFER DARI PEMINDAHAN DARI 815360510101001 0000000000000000 Bagi Hasil - Bonus / 815	15,978,187.00	K	49,205,286,067.00
05/04/2021 11.42.25	05/04/2021 11.42.25	SYARIAH PEKANBARU	341018	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS REMUN PAYROLL UIN SUSKA REKTORAT	30,000.00	D	49,205,256,067.00
05/04/2021 12.25.47	05/04/2021 12.25.47	SYARIAH PEKANBARU	143523	TARIK CHQ KB713532 ERNI SUSILAWATI	5,500,000,000.00	D	43,705,256,067.00
05/04/2021 13.16.37	05/04/2021 13.16.37	SYARIAH PEKANBARU	115047	TRANSFER DARI REKTORAT PEMINDAHAN DARI 815000017 SIMSEM INTERNAL KLIRING RTG PENGEMBALIAN BY RTGS REMUN PAYROLL UIN SUSKA	30,000.00	K	43,705,286,067.00
08/04/2021 14.04.35	08/04/2021 14.04.35	SYARIAH PEKANBARU	758812	SETOR TUNAI AYU OKTAVIANI MUSRI SET BLU PBY BI UTK FEE INSTITUSI JANUARI 2021	5,250,717.00	K	43,710,536,784.00
08/04/2021 14.05.00	08/04/2021 14.05.00	SYARIAH PEKANBARU	772088	SETOR TUNAI AYU OKTAVIANI MUSRI SET BLU PBY BI UTK FEE INSTITUSI FEBRUARI 2021	5,317,300.00	K	43,715,854,084.00
09/04/2021 14.24.35	09/04/2021 14.24.35	SYARIAH PEKANBARU	689607	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA MATERAI PENARIKAN CEK KB713532 TGL 05042021	10,000.00	D	43,715,844,084.00
14/04/2021 10.26.48	14/04/2021 10.26.48	SYARIAH PEKANBARU	069927	SETOR TUNAI NURASYIAH SET DENDA PERPUS APRIL 2021	1,122,000.00	K	43,716,966,084.00
15/04/2021 09.14.09	15/04/2021 09.14.09	SYARIAH PEKANBARU	196656	TRANSFER KE PEMINDAHAN KE 815360420810004 7705200919 OG BNI DIRECT 2148105432	50,000.00	D	43,716,916,084.00
15/04/2021 09.14.50	15/04/2021 09.14.50	SYARIAH PEKANBARU	211656	TRANSFER KE PEMINDAHAN KE 815360420810004 7705200919 OG BNI DIRECT 2148105210	50,000.00	D	43,716,866,084.00
16/04/2021 10.25.05	16/04/2021 10.25.05	INTERNAL	135610	TRF/PAY/TOP-UP ECHANNEL 5022829888936470 OX360422 2505	5,416,946.00	K	43,722,283,030.00



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Ending Balance :		42,308,373,830.00
Total Debet : 8	7,000,175,000.00	
Total Credit : 11	119,240,950.00	